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Financing of the United Nations Preventive Deployment Force

Report of the Secretary-General

Summary

The total cost of maintaining the United Nations Preventive Deployment Force (UNPREDEP) for the period from 1 July 1996 to 30 June 1997 was originally estimated at $52,351,500 gross ($50,835,900 net) in the report of the Secretary-General of 21 March 1996 (A/50/895).

The present report contains the updated cost estimates for the maintenance of the Force for the same period, which amount to $51,402,600 gross ($50,046,000 net), representing a 1.8 per cent decrease in gross terms in relation to the original budget.

This decrease is due mainly to delays in deployment of civilian staff and a reduction of the provision for contingent-owned equipment, offset in part by changes in the cost parameters for rations and vehicle spare parts and some non-recurrent items.

The actions to be taken by the General Assembly are contained in paragraph 20 of the report and include: (a) the appropriation of $4,237,100 gross ($4,132,500 net) already assessed for the maintenance of the Force for the period from 31 May to 30 June 1996; (b) the appropriation of the additional amount of $26,371,200 gross ($25,772,400 net) for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the amount of $632,400 for the support account for peacekeeping operations; and (c) the assessment thereof at a monthly rate of $4,395,200 gross ($4,295,400 net), subject to the Security Council's continuation of the mandate of the Force beyond 30 November 1996.

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I. Introduction

1. The cost of maintaining the United Nations Preventive Deployment Force (UNPREDEP) for the period from 1 July 1996 to 30 June 1997 was originally estimated at $52,351,500 gross ($50,835,900 net) in the report of the Secretary-General of 21 March 1996 (A/50/895).

2. In its report of 6 May 1996 (A/50/903/Add.1), the Advisory Committee on Administrative and Budgetary Questions recommended that the provisions for other travel and for reimbursement of contingent-owned equipment be reduced by $24,000 and $1 million, respectively.

3. By its resolution 50/243 of 7 June 1996 the General Assembly took note of the cost estimates contained in the report of the Secretary-General (A/50/895), endorsed the observations and recommendations of the Advisory Committee and appropriated (a) the amount of $25,663,800 gross ($24,906,000 net) for the maintenance of the Force for the period from 1 July to 31 December 1996, and (b) the amount of $632,400 for the support account for peacekeeping operations, for a total of $26,296,200 gross ($25,538,400 net). This amount was to be assessed at a monthly rate of $4,382,700 gross ($4,256,400 net), subject to the Security Council's extension of the Force's mandate.

4. The present report updates the cost for the maintenance of UNPREDEP for the period from 1 July 1996 to 30 June 1997, which is now estimated at $51,402,600 gross ($50,046,000 net), representing a 1.8 per cent decrease (-$948,900) in gross terms in relation to the original budget.

5. The present report should be read in conjunction with the previous reports of the Secretary-General (A/50/895 and A/50/696/Add.4 and Corr.1), which contain, *inter alia*, the political mandate, operational plan, status-of-forces agreement, and organizational chart for UNPREDEP, which remain unchanged.

II. Financial administration

A. Financial period

6. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 of 23 December 1994.

B. Resources made available and operating costs for the period from 1 January to 31 December 1996

7. The total resources made available to UNPREDEP for the period from 1 January 1996 to 31 December 1996 amount to $51,447,500 gross ($50,223,200) and the pro forma expenditures for the same period also total $51,447,500 gross ($50,223,200). Detailed information is shown in annex VI.

C. Status of assessed contributions

8. As at 30 September 1996, a total of $46,313,699 has been assessed on Member States in respect of UNPREDEP for the period from 1 January to 30 November 1996. Contributions received for the same period amounted to $19,979,970, resulting in a shortfall of $26,333,729.

D. Voluntary contributions and trust funds

9. Two voluntary contributions in kind, the values of which have not yet been determined, were received in UNPREDEP as follows:

   (a) The Government of the United States of America funded a project to upgrade the main water distribution system in the location of its battalion;

   (b) The Government of the former Yugoslav Republic of Macedonia provided construction materials for the upgrade and maintenance of roads leading to observation posts.

10. No budgetary provision was made in either the original or updated cost estimates for these items.

11. To date, no trust funds have been established in connection with UNPREDEP.

III. Status of reimbursement to troop-contributing Governments

12. No reimbursement of troop costs has yet been made for the period starting January 1996. Amounts owed to troop-contributing Governments for the period from 1 January to 31 August 1996 are estimated at $9,068,800. Details are shown in table 1 below.

Table 1 **Amounts owed to troop-contributing Governments through 31 August 1996**
(Thousands of United States dollars)

	Total
Pay and allowances	8 189.5
Specialist allowance	299.1
Clothing and equipment allowance	580.2
Total	**9 068.8**

13. Troops were provided to UNPREDEP by the Governments of Denmark, Finland, Indonesia, Norway, Sweden and the United States of America.

IV. Updated cost estimates for the period from 1 July 1996 to 30 June 1997

14. The total cost of maintaining UNPREDEP for the period from 1 July 1996 to 30 June 1997 was originally estimated at $52,351,500 gross ($50,835,900 net), as shown in annex I of the report of the Secretary-General (A/50/895).

15. The updated cost estimates for the maintenance of UNPREDEP for the same period amount to $51,402,600 gross ($50,046,000 net), which represents a decrease in the amount of $948,900 in gross terms in relation to the original budget. This decrease results from savings in connection with delays in the deployment of civilian staff ($1,197,200) and reductions of the provisions for contingent-owned equipment ($1 million) and other travel ($24,000). Increases in the cost estimates result from the inclusion of non-recurrent costs for which no provision was made in the original cost estimates ($668,300) and changes in the cost parameters for rations and vehicle spare parts ($604,000). Details are shown in table 2

below. The budget provides for the deployment of up to 35 military observers, 1,050 troops, 26 civilian police, 76 international staff and 127 local staff. No changes are proposed in the military strength or civilian staffing of the Force.

Table 2 **Changes to the original cost estimates**
(Thousands of United States dollars)

Reductions	
Contingent-owned equipment[a]	(1 000.0)
Other travel[a]	(24.0)
International and local staff	(1 038.2)
Staff assessment	(159.0)
Subtotal	**(2 221.2)**
Additions	
Alteration and renovation of premises	115.0
Upgrading of roads	204.0
Purchase of vehicles	40.5
Communications equipment	66.4
Observation equipment	59.8
Petrol tank plus metering equipment	68.4
Water and septic tanks	3.4
Miscellaneous equipment	13.8
Field defence equipment	64.2
Water-purification equipment	5.8
Operational maps	20.0
Public information production costs	7.0
Vehicle spare parts	419.1
Rations	184.9
Subtotal	**1 272.3**
Balance	**(948.9)**

[a] Recommended by the Advisory Committee on Administrative and Budgetary Questions.

16. A detailed breakdown of the updated cost estimates by line item is presented in annex I. Some 47 per cent of these amounts are based on standard ratios and costs contained in the standard ratio/cost manual, while the remaining 53 per cent cover mission-specific requirements and other items that may vary from the standards. These mission-specific requirements and variations cover 70 items and are described in annex III.A.

17. The cost estimate breakdown contained in annex I also shows the original requirements for the period from 1 July 1996 to 30 June 1997 contained in annex I of the report of the Secretary-General (column 1). Information in respect of the original requirements is shown in annexes I, II and III of the report. The updated cost estimates are shown in column 2. The increase/decrease of the updated versus original cost estimates is shown in column 3. The breakdown of the cost estimates into recurrent and non-recurrent costs is shown in annex II. Supplementary information in respect of changes to the original cost estimates is included in sections A, B and C of annex III. Section A provides mission-specific cost parameters, section B provides requirements for non-recurrent costs and section C provides supplementary explanation of the estimates.

V. Staffing requirements

18. There are no changes to the proposed staffing table contained in the report of the Secretary-General of 13 March 1996 (A/50/696/Add.4 and Corr.1). The current staffing table is shown in annex IV and the original and updated deployment schedules are shown in annex V of the present report.

VI. Observations and comments on previous recommendations by the Advisory Committee on Administrative and Budgetary Questions

19. In line with the recommendations of the Advisory Committee on Administrative and Budgetary Questions in paragraphs 46 and 63 of its report of 6 May 1996 (A/50/903/Add.1), reductions have been included for official travel ($24,000) and for contingent-owned equipment ($1 million) pending the signing of the contributions agreement between the United Nations and troop-contributing countries.

VII. Actions to be taken by the General Assembly at its fifty-first session

20. The actions to be taken by the General Assembly at its fifty-first session in connection with the financing of UNPREDEP are as follows:

(a) The appropriation of the amount of $4,237,100 gross ($4,132,500 net) to the UNPREDEP special account, already authorized and assessed in accordance with General Assembly resolution 50/243 for the maintenance of the Force for the period from 31 May to 30 June 1996;

(b) The appropriation of the amount of $26,371,200 gross ($25,772,400 net) for the 12-month period from 1 July 1996 to 30 June 1997, inclusive of the amount of $632,400 for the support account for peacekeeping operations, in addition to the amount of $26,296,200 gross ($25,538,400 net) already appropriated and assessed under General Assembly resolution 50/243 for the period from 1 July to 31 December 1996;

(c) The assessment of the amount of $26,371,200 gross ($25,772,400 net) at a monthly rate of $4,395,200 gross ($4,295,400), should the Security Council decide to continue the mandate of the Force beyond 30 November 1996.

Annex I
Updated cost estimates for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

		Cost estimates (as shown in A/50/895) (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3)=(2)-(1)*
1.	**Military personnel costs**			
(a)	*Military observers*			
	Mission subsistence allowance	1 187.3	1 187.3	—
	Travel costs	105.0	105.0	—
	Clothing and equipment allowance	7.2	7.2	—
	Subtotal	**1 299.5**	**1 299.5**	**—**
(b)	*Military contingents*			
	Standard troop cost reimbursement	12 980.4	12 980.4	—
	Welfare	192.0	192.0	
	Rations	2 930.2	3 115.1	184.9
	Daily allowance	490.6	490.6	—
	Mission subsistence allowance	18.0	18.0	—
	Emplacement, rotation and repatriation of troops	1 401.6	1 401.6	—
	Clothing and equipment allowance	882.0	882.0	—
	Subtotal	**18 894.8**	**19 079.7**	**184.9**
(c)	*Other costs pertaining to military personnel*			
	Contingent-owned equipment	4 538.4	3 538.4	(1 000.0)
	Death and disability compensation	444.0	444.0	—
	Subtotal	**4 982.4**	**3 982.4**	**(1 000.0)**
	Total, line 1	**25 176.7**	**24 361.6**	**(815.1)**
2.	**Civilian personnel costs**			
(a)	*Civilian police*			
	Mission subsistence allowance	883.5	883.5	—
	Travel costs	78.0	78.0	—
	Clothing and equipment allowance	4.8	4.8	—
	Subtotal	**966.3**	**966.3**	**—**
(b)	*International and local staff*			
	International staff salaries	3 660.4	3 242.3	(418.1)
	Local staff salaries	1 282.8	1 174.1	(108.7)
	Consultants	—	—	—
	Overtime	25.2	25.2	—
	General temporary assistance	—	—	—
	Common staff costs	2 015.8	1 763.6	(252.2)
	Mission subsistence allowance	2 482.0	2 222.8	(259.2)
	Other travel costs	122.4	98.4	(24.0)
	Subtotal	**9 588.6**	**8 526.4**	**(1 062.2)**

		Cost estimates (as shown in A/50/895) (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3)=(2)-(1)*
	(c) International contractual personnel	—	—	—
	(d) United Nations Volunteers			
	Mission subsistence allowance	—	—	—
	Individual service contract	—	—	—
	Subtotal	—	—	—
	(e) Government-provided personnel			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	(f) Civilian electoral observers			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	Total, line 2	**10 554.9**	**9 492.7**	**(1 062.2)**
3.	**Premises/accommodation**			
	Rental of premises	506.4	506.4	—
	Alteration and renovation of premises	—	115.0	115.0
	Maintenance supplies	849.6	849.6	—
	Maintenance services	80.4	80.4	—
	Utilities	1 076.4	1 076.4	—
	Construction/prefabricated buildings	—	—	—
	Total, line 3	**2 512.8**	**2 627.8**	**115.0**
4.	**Infrastructure repairs**			
	Upgrading of airstrips	—	—	—
	Upgrading of roads	—	204.0	204.0
	Repair of bridges	—	—	—
	Total, line 4	**—**	**204.0**	**204.0**
5.	**Transport operations**			
	Purchase of vehicles	—	40.5	40.5
	Rental of vehicles	96.0	96.0	—
	Workshop equipment	—	—	—
	Spare parts, repairs and maintenance	2 832.8	3 251.9	419.1
	Petrol, oil and lubricants	1 320.6	1 320.6	—
	Vehicle insurance	162.1	162.1	—
	Total, line 5	**4 411.5**	**4 871.1**	**459.6**
6.	**Air operations**			
	(a) Helicopter operations			
	Hire/charter costs	1 508.4	1 508.4	—
	Aviation fuel and lubricants	133.2	133.2	—
	Positioning/depositioning costs	—	—	—
	Resupply flights	—	—	—

		Cost estimates (as shown in A/50/895) (1)	Updated cost estimates (2)	Increase/ (decrease) (3) = (2)-(1)
	Painting/preparation	—	—	—
	Liability and war-risk insurance	39.6	39.6	—
	Subtotal	**1 681.2**	**1 681.2**	**—**
(b)	*Fixed-wing aircraft*			
	Hire/charter costs	—	—	—
	Aviation fuel and lubricants	—	—	—
	Positioning/depositioning costs	—	—	—
	Painting/preparation	—	—	—
	Resupply flights	—	—	—
	Liability and war-risk insurance	—	—	—
	Subtotal	**—**	**—**	**—**
(c)	*Aircrew subsistence allowance*	50.4	50.4	—
(d)	*Other air operation costs*			
	Air traffic control services and equipment	24.0	24.0	—
	Landing fees and ground handling	68.4	68.4	—
	Fuel storage and containers	—	—	—
	Subtotal	**92.4**	**92.4**	**—**
	Total, line 6	**1 824.0**	**1 824.0**	**—**
7.	**Naval operations**			
	Hire/charter costs	—	—	—
	Preparation costs, equipment	—	—	—
	Preparation costs, repairs	—	—	—
	Fuel	—	—	—
	Maintenance costs	—	—	—
	Positioning/depositioning costs	—	—	—
	Liability insurance	—	—	—
	Total, line 7	**—**	**—**	**—**
8.	**Communications**			
(a)	*Complementary communications*			
	Communications equipment	—	66.4	66.4
	Spare parts and supplies	780.0	780.0	—
	Workshop and test equipment	—	—	—
	Commercial communications	1 200.0	1 200.0	—
	Subtotal	**1 980.0**	**2 046.4**	**66.4**
(b)	*Main trunking contract*	—	—	—
	Total, line 8	**1 980.0**	**2 046.4**	**66.4**
9.	**Other equipment**			
	Office furniture	—	—	—
	Office equipment	—	—	—
	Data-processing equipment	—	—	—
	Generators	—	—	—
	Observation equipment	—	59.8	59.8

		Cost estimates (as shown in A/50/895) (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3) = (2)-(1)*
	Petrol tank plus metering equipment	—	68.4	68.4
	Water and septic tanks	—	3.4	3.4
	Medical and dental equipment	—	—	—
	Accommodation equipment	—	—	—
	Refrigeration equipment	—	—	—
	Miscellaneous equipment	—	13.8	13.8
	Field defence equipment	—	64.2	64.2
	Spare parts, repairs and maintenance	226.8	226.8	—
	Water-purification equipment	—	5.8	5.8
	Total, line 9	**226.8**	**442.2**	**215.4**
10.	**Supplies and services**			
	(a) Miscellaneous services			
	Audit services	32.8	32.8	—
	Contractual services	851.4	851.4	—
	Data-processing services	—	—	—
	Security services	16.8	16.8	—
	Medical treatment and services	15.6	15.6	—
	Claims and adjustments	60.0	60.0	—
	Official hospitality	20.4	20.4	—
	Miscellaneous other services	100.0	100.0	—
	Subtotal	**1 097.0**	**1 097.0**	**—**
	(b) Miscellaneous supplies			
	Stationery and office supplies	94.6	94.6	—
	Medical supplies	157.7	157.7	—
	Sanitation and cleaning materials	157.7	157.7	—
	Subscriptions	2.4	2.4	—
	Electrical supplies	300.0	300.0	—
	Ballistic-protective blankets for vehicles	—	—	—
	Uniforms items, flags and decals	78.6	78.6	—
	Field defence stores	501.6	501.6	—
	Operational maps	—	20.0	20.0
	Quartermaster and general stores	157.6	157.6	—
	Subtotal	**1 450.2**	**1 470.2**	**20.0**
	Total, line 10	**2 547.2**	**2 567.2**	**20.0**
11.	**Election-related supplies and services**			
	(a) Standard kits for registration teams			
	Equipment	—	—	—
	Supplies	—	—	—
	Subtotal	**—**	**—**	**—**
	(b) Various election materials			
	Election forms (including printing)	—	—	—
	Registration cards	—	—	—

		Cost estimates (as shown in A/50/895) (1)	Updated cost estimates (2)	Increase/ (decrease) (3) = (2)-(1)
	Ballot paper	—	—	—
	Miscellaneous election supplies	—	—	—
	Subtotal	—	—	—
(c)	*Election-related contractual services*			
	Consultants	—	—	—
	Miscellaneous services	—	—	—
	Subtotal	—	—	—
	Total, line 11	—	—	—
12.	**Public information programmes**			
	Equipment	—	—	—
	Materials and supplies	50.4	50.4	—
	Contractual services	69.6	69.6	—
	Department of Public Information production costs	—	7.0	7.0
	Total, line 12	**120.0**	**127.0**	**7.0**
13.	**Training programmes**			
	Consultants	80.4	80.4	—
	Consultants' travel	—	—	—
	Training equipment	—	—	—
	Training materials	—	—	—
	Miscellaneous services	—	—	—
	Total, line 13	**80.4**	**80.4**	—
14.	**Mine-clearing programmes**			
(a)	*Acquisition of equipment*			
	Mine-clearing equipment	—	—	—
	Miscellaneous equipment	—	—	—
	Subtotal	—	—	—
(b)	*Supplies, services and operating costs*			
	Wages and food supplement	—	—	—
	Miscellaneous services	—	—	—
	Miscellaneous supplies	—	—	—
	Subtotal	—	—	—
	Total, line 14	—	—	—
15.	**Assistance for disarmament and demobilization**			
(a)	*Rehabilitation/reintegration assistance to demobilized military forces*			
	Consultants	—	—	—
	Consultants' trave.	—	—	—
	Training equipment	—	—	—
	Training materials	—	—	—
	Miscellaneous services	—	—	—
	Assistance to demobilized military forces	—	—	—
	Subtotal	—	—	—

	Cost estimates (as shown in A/50/895) (1)	*Updated cost estimates (2)*	*Increase/ (decrease) (3)=(2)-(1)*
(b) Provision of food, including transportation and distribution			
Rations	—	—	—
Transportation	—	—	—
Subtotal	—	—	—
Total, line 15	—	—	—
16. Air and surface freight			
Transport of contingent-owned equipment	700.8	700.8	—
Military airlifts	—	—	—
Commercial freight and cartage	700.8	700.8	—
Total, line 16	**1 401.6**	**1 401.6**	**—**
17. United Nations Logistics Base, Brindisi	—	—	—
18. Support account for peacekeeping operations	—	—	—
19. Staff assessment			
Staff assessment, international staff	1 198.1	1 066.0	(132.1)
Staff assessment, local staff	317.5	290.6	(26.9)
Total, line 19	**1 515.6**	**1 356.6**	**(159.0)**
Total, lines 1-19	**52 351.5**	**51 402.6**	**(948.9)**
20. Income from staff assessment	**(1 515.6)**	**(1 356.6)**	**159.0**
21. Voluntary contributions in kind (budgeted)	—	—	—
Total, lines 20-21	**(1 515.6)**	**(1 356.6)**	**159.0**
Gross requirements	52 351.5	51 402.6	(948.9)
Net requirements	50 835.9	50 046.0	(789.9)
22. Voluntary contributions in kind (non-budgeted)	—	—	—
Total resources	**50 835.9**	**50 046.0**	**(789.9)**

Annex II
Recurrent and non-recurrent costs for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
1.	**Military personnel costs**			
	(a) Military observers			
	Mission subsistence allowance	1 187.3	—	1 187.3
	Travel costs	105.0	—	105.0
	Clothing and equipment allowance	7.2	—	7.2
	Subtotal	**1 299.5**	**—**	**1 299.5**
	(b) Military contingents			
	Standard troop cost reimbursement	12 980.4	—	12 980.4
	Welfare	192.0	—	192.0
	Rations	3 115.1	—	3 115.1
	Daily allowance	490.6	—	490.6
	Mission subsistence allowance	18.0	—	18.0
	Emplacement, rotation and repatriation of troops	1 401.6	—	1 401.6
	Clothing and equipment allowance	882.0	—	882.0
	Subtotal	**19 079.7**	**—**	**19 079.7**
	(c) Other costs pertaining to military personnel			
	Contingent-owned equipment	3 538.4	—	3 538.4
	Death and disability compensation	444.0	—	444.0
	Subtotal	**3 982.4**	**—**	**3 982.4**
	Total, line 1	**24 361.6**	**—**	**24 361.6**
2.	**Civilian personnel costs**			
	(a) Civilian police			
	Mission subsistence allowance	883.5	—	883.5
	Travel costs	78.0	—	78.0
	Clothing and equipment allowance	4.8	—	4.8
	Subtotal	**966.3**	**—**	**966.3**
	(b) International and local staff			
	International staff salaries	3 242.3	—	3 242.3
	Local staff salaries	1 174.1	—	1 174.1
	Consultants	—	—	—
	Overtime	25.2	—	25.2
	General temporary assistance	—	—	—
	Common staff costs	1 763.6	—	1 763.6
	Mission subsistence allowance	2 222.8	—	2 222.8
	Other travel costs	98.4	—	98.4
	Subtotal	**8 526.4**	**—**	**8 526.4**

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
	(c) *International contractual personnel*	—	—	—
	(d) *United Nations Volunteers*			
	Mission subsistence allowance	—	—	—
	Individual service contract	—	—	—
	Subtotal	—	—	—
	(e) *Government-provided personnel*			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	(f) *Civilian electoral observers*			
	Mission subsistence allowance	—	—	—
	Travel costs	—	—	—
	Subtotal	—	—	—
	Total, line 2	**9 492.7**	—	**9 492.7**
3.	**Premises/accommodation**			
	Rental of premises	506.4	—	506.4
	Alteration and renovation of premises	115.0	115.0	—
	Maintenance supplies	849.6	—	849.6
	Maintenance services	80.4	—	80.4
	Utilities	1 076.4	—	1 076.4
	Construction/prefabricated buildings	—	—	—
	Total, line 3	**2 627.8**	**115.0**	**2 512.8**
4.	**Infrastructure repairs**			
	Upgrading of airstrips	—	—	—
	Upgrading of roads	204.0	204.0	—
	Repair of bridges	—	—	—
	Total, line 4	**204.0**	**204.0**	—
5.	**Transport operations**			
	Purchase of vehicles	40.5	40.5	—
	Rental of vehicles	96.0	—	96.0
	Workshop equipment	—	—	—
	Spare parts, repairs and maintenance	3 251.9	—	3 251.9
	Petrol, oil and lubricants	1 320.6	—	1 320.6
	Vehicle insurance	162.1	—	162.1
	Total, line 5	**4 871.1**	**40.5**	**4 830.6**
6.	**Air operations**			
	(a) *Helicopter operations*			
	Hire/charter costs	1 508.4	—	1 508.4
	Aviation fuel and lubricants	133.2	—	133.2
	Positioning/depositioning costs	—	—	—
	Resupply flights	—	—	—

			Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
		Painting/preparation	—	—	—
		Liability and war-risk insurance	39.6	—	39.6
		Subtotal	**1 681.2**	**—**	**1 681.2**
	(b)	*Fixed-wing aircraft*			
		Hire/charter costs	—	—	—
		Aviation fuel and lubricants	—	—	—
		Positioning/depositioning costs	—	—	—
		Painting/preparation	—	—	—
		Resupply flights	—	—	—
		Liability and war-risk insurance	—	—	—
		Subtotal	**—**	**—**	**—**
	(c)	*Aircrew subsistence allowance*	50.4	—	50.4
	(d)	*Other air operation costs*			
		Air traffic control services and equipment	20.4	—	24.0
		Landing fees and ground handling	68.4	—	68.4
		Fuel storage and containers	—	—	—
		Subtotal	**92.4**	**—**	**92.4**
		Total, line 6	**1 824.0**	**—**	**1 824.0**
7.	**Naval operations**				
		Hire/charter costs	—	—	—
		Preparation costs, equipment	—	—	—
		Preparation costs, repairs	—	—	—
		Fuel	—	—	—
		Maintenance costs	—	—	—
		Positioning/depositioning costs	—	—	—
		Liability insurance	—	—	—
		Total, line 7	**—**	**—**	**—**
8.	**Communications**				
	(a)	*Complementary communications*			
		Communications equipment	66.4	66.4	—
		Spare parts and supplies	780.0	—	780.0
		Workshop and test equipment	—	—	—
		Commercial communications	1 200.0	—	1 200.0
		Subtotal	**2 046.4**	**66.4**	**1 980.0**
	(b)	*Main trunking contract*	—	—	—
		Total, line 8	**2 046.4**	**66.4**	**1 980.0**
9.	**Other equipment**				
		Office furniture	—	—	—
		Office equipment	—	—	—
		Data-processing equipment	—	—	—
		Generators	—	—	—
		Observation equipment	59.8	59.8	—

	Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
Petrol tank plus metering equipment	68.4	68.4	—
Water and septic tanks	3.4	3.4	—
Medical and dental equipment	—	—	—
Accommodation equipment	—	—	—
Refrigeration equipment	—	—	—
Miscellaneous equipment	13.8	13.8	—
Field defence equipment	64.2	64.2	—
Spare parts, repairs and maintenance	226.8	—	226.8
Water-purification equipment	5.8	5.8	—
Total, line 9	**442.2**	**215.4**	**226.8**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	32.8	—	32.8
Contractual services	851.4	—	851.4
Data-processing services	—	—	—
Security services	16.8	—	16.8
Medical treatment and services	15.6	—	15.6
Claims and adjustments	60.0	—	60.0
Official hospitality	20.4	—	20.4
Miscellaneous other services	100.0	—	100.0
Subtotal	**1 097.0**	**—**	**1 097.0**
(b) Miscellaneous supplies			
Stationery and office supplies	94.6	—	94.6
Medical supplies	157.7	—	157.7
Sanitation and cleaning materials	157.7	—	157.7
Subscriptions	2.4	—	2.4
Electrical supplies	300.0	—	300.0
Ballistic-protective blankets for vehicles	—	—	—
Uniform items, flags and decals	78.6	—	78.6
Field defence stores	501.6	—	501.6
Operational maps	20.0	20.0	—
Quartermaster and general stores	157.6	—	157.6
Subtotal	**1 470.2**	**20.0**	**1 450.2**
Total, line 10	**2 567.2**	**20.0**	**2 547.2**
11. Election-related supplies and services			
(a) Standard kits for registration teams			
Equipment	—	—	—
Supplies	—	—	—
Subtotal	**—**	**—**	**—**
(b) Various election materials			
Election forms (including printing)	—	—	—
Registration cards	—	—	—

		Total (1) = (2) + (3)	Non-recurrent costs (2)	Recurrent costs (3)
	Ballot paper	—	—	—
	Miscellaneous election supplies	—	—	—
	Subtotal	—	—	—
(c)	*Election-related contractual services*			
	Consultants	—	—	—
	Miscellaneous services	—	—	—
	Subtotal	—	—	—
	Total, line 11	—	—	—
12.	**Public information programmes**			
	Equipment	—	—	—
	Materials and supplies	50.4	—	50.4
	Contractual services	69.6	—	69.6
	Department of Public Information production costs	7.0	7.0	—
	Total, line 12	**127.0**	**7.0**	**127.0**
13.	**Training programmes**			
	Consultants	80.4	—	80.4
	Consultants' travel	—	—	—
	Training equipment	—	—	—
	Training materials	—	—	—
	Miscellaneous services	—	—	—
	Total, line 13	**80.4**	—	**80.4**
14.	**Mine-clearing programmes**			
(a)	*Acquisition of equipment*			
	Mine-clearing equipment	—	—	—
	Miscellaneous equipment	—	—	—
	Subtotal	—	—	—
(b)	*Supplies, services and operating costs*			
	Wages and food supplement	—	—	—
	Miscellaneous services	—	—	—
	Miscellaneous supplies	—	—	—
	Subtotal	—	—	—
	Total, line 14	—	—	—
15.	**Assistance for disarmament and demobilization**			
(a)	*Rehabilitation/reintegration assistance to demobilized military forces*			
	Consultants	—	—	—
	Consultants' travel	—	—	—
	Training equipment	—	—	—
	Training materials	—	—	—
	Miscellaneous services	—	—	—
	Assistance to demobilized military forces	—	—	—
	Subtotal	—	—	—

		Total (1) = (2) + (3)	*Non-recurrent costs* (2)	*Recurrent costs* (3)
	(b) Provision of food, including transportation and distribution			
	Rations	—	—	—
	Transportation	—	—	—
	Subtotal	—	—	—
	Total, line 15	—	—	—
16.	**Air and surface freight**			
	Transport of contingent-owned equipment	700.8	—	700.8
	Military airlifts	—	—	—
	Commercial freight and cartage	700.8	—	700.8
	Total, line 16	**1 401.6**	—	**1 401.6**
17.	**United Nations Logistics Base, Brindisi**	—	—	—
18.	**Support account for peacekeeping operations**	—	—	—
19.	**Staff assessment**			
	Staff assessment, international staff	1 066.0	—	1 066.0
	Staff assessment, local staff	290.6	—	290.6
	Total, line 19	**1 356.6**	—	**1 356.6**
	Total, lines 1-19	**51 402.6**	**668.3**	**50 741.3**
20.	**Income from staff assessment**	**(1 356.6)**	—	**(1 356.6)**
21.	**Voluntary contributions in kind (budgeted)**	—	—	—
	Total, lines 20-21	**(1 356.6)**	—	**(1 356.6)**
	Gross requirements	51 402.6	668.3	50 741.3
	Net requirements	50 046.0	668.3	49 384.7
22.	**Voluntary contributions in kind (non-budgeted)**	—	—	—
	Total resources	**50 046.0**	**668.3**	**49 384.7**

Annex III
Supplementary information on the updated cost estimates for the period from 1 July 1996 to 30 June 1997

A. Mission-specific costs and ratios

Description	Previous submission	Proposed estimates: Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
1. Mission subsistence allowance							
(a) First 30 days							
ASG	150		150				Mission subsistence allowance rates became effective in October 1995.
D-2/D-1	132		132				
Others	120		120				
(b) After 30 days							
ASG	112.50		112.50				
D-2/D-1	99		99				
Others	90		90				
2. Travel costs							
Military observers	1 500		1 500				
Contingents — within Europe	195		195				
Contingents — outside Europe	473		473				
3. Military personnel							
Military observers	35	35					Represents full deployment of military personnel.
Infantry	735	735					
Logistics support	315	315					
4. Rations							
Bulk rations/fresh bread/bottled water	7.50		8.00				See section C of the present annex for additional information.
Combat rations	7.45		7.45				
5. Civilian personnel							
Civilian police	26	26					Represents delayed deployment of personnel. See annex IV for additional information.
International staff	75	66					
Local staff	127	116					

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Ratio	Explanation
			(United States dollars)				
6. Local staff							
Net salary	842	842					
Common staff costs	67	180					See section C of the present annex for additional information.
Staff assessment	208	208					
7. Rental of premises							
Troop accommodation, hotel	12 900			12 900			
HQ military personnel accommodation	20 000			20 000			
Civilian police stations (2)	2 000			2 000			
Land leases (18)	7 300			7 300			
Workshops	6 600			6 600			
8. Utilities							
Electricity	35 250			35 250			
Water	11 215			11 215			
Gas and heating fuel	5 250			5 250			
Generator fuel	39 700			39 700			
9. Vehicles							
Passenger	1:1.15					1:1.15	Based on 119 passenger vehicles for 35 military observers, 26 civilian police and 76 international staff.
Civilian pattern	194	194					
Military pattern	308	308					
Rented	1	1					
Trailers, United Nations-owned	12	12					
Trailers, contingent-owned	145	145					
10. Spare parts and repair and maintenance of vehicles							
Civilian pattern	300			500			See section C of the present annex for additional information.
Military pattern	500			500			
Rented	500			500			
Trailers, United Nations-owned	80			80			
Trailers, contingent-owned	80			80			
Armoured personnel carrier track replacement (each)	20 000			20 000			

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost	Proposed estimates: Monthly cost	Proposed estimates: Annual cost	Ratio	Explanation
			(United States dollars)				
11. Petrol							
Civilian pattern	221			221			Petrol consumption is based on average mileage of 1,670 km per vehicle per month at 4 km per litre at a cost of $0.53 per litre.
Military pattern	221			221			
Rented	221			221			
12. Vehicle insurance							
Civilian pattern	20.80			20.80			Current rate for worldwide vehicle third-party liability insurance programme.
Military pattern	20.80			20.80			
Rented	30			30			Local rates for rentals.
13. Helicopters							
Bell 206	1	1					
Bell 212	1	1					
14. Monthly flying hours							
Bell 206	60	60					
Bell 212	60	60					
15. Monthly flying hours (extra hours)							
Bell 206	20	20					
Bell 212	20	20					
16. Helicopter rental — block hours (each)							
Bell 206	35 640			35 640			
Bell 212	77 220			77 220			
17. Helicopter rental — extra hours (each)							
Bell 206	3 800			3 800			
Bell 212	9 000			9 000			
18. Helicopter fuel							
Bell 206	2 520			2 520			131.25 litres per hour at $0.24 per litre.
Bell 212	7 560			7 560			393.75 litres per hour at $0.24 per litre.
19. Helicopter insurance (each)							
Bell 206	1 000			1 000			
Bell 212	2 250			2 250			

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Proposed estimates: Annual cost (United States dollars)	Ratio	Explanation
20. Other air operation costs							
Crew allowance	2 080			2 080			
Ground handling	2 850			2 850			
Landing charges	1 000			1 000			
21. Satellite communications							
Transponder	14 000			14 000			
INMARSAT C terminals	5 000			5 000			
INMARSAT M terminals	500			500			
22. Commercial communication costs	75 000			75 000			
23. Contractual services							
Military laundry/dry cleaning	30/20			30/20			Winter/summer rates respectively.
Military haircutting	3.25			3.25			

B. Requirements for non-recurrent costs

(Thousands of United States dollars, unless otherwise indicated)

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
1.	**Military personnel costs**						—
2.	**Civilian personnel costs**						—
3.	**Premises/accommodation**						
	(a) Rental of premises						—
	(b) Alteration and renovation of premises						
	Enhancement of electrical distribution system in the headquarters complex and the main support bases for the battalions to reduce the load on the main system during peak consumption hours						90.0
	Installation of a booster pump at the source of the main water distribution system						5.0
	Installation of a secondary roof to 20 containers that have developed leaks owing to extreme climatic variances						20.0
	Subtotal, line 3 (b)						**115.0**
	(c) Maintenance supplies						—
	(d) Maintenance services						—
	(e) Utilities						—
	(f) Construction/prefabricated buildings						—
	Total, line 3						**115.0**
4.	**Infrastructure repairs**						
	(a) Upgrading of airstrips						—
	(b) Upgrading of roads						
	Upgrading and maintenance of 7 roads, 44 km ($144,000), including the installation of 200 m of drainage culvert ($15,000) and the engagement of a contractor for maintenance to culverts and ditches ($45,000)						204.0
	Subtotal, line 4 (b)						**204.0**
	(c) Upgrading of bridges						—
	Total, line 4						**204.0**
5.	**Transport operations**						
	(a) Purchase of vehicles						
	Sedan, medium	3	1		1	17.0	17.0
	Sedan, light	19	4		4	15.0	60.0
	Jeep, medium 4x4	66	9		9	20.0	180.0
	Pick-up, light	31	1		1	13.0	13.0
	Subtotal						**270.0**
	Freight at 15 per cent						40.5
	Subtotal plus freight						310.5
	Provided through United Nations surplus stock						(270.0)
	Subtotal, line 5 (a)						**40.5**

		Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
	(b) Rental of vehicles						—
	(c) Workshop equipment						—
	(d) Spare parts, repairs and maintenance						—
	(e) Petrol, oil and lubricants						—
	(f) Vehicle insurance						—
	Total, line 5						**40.5**
6.	**Air operations**						—
7.	**Naval operations**						—
8.	**Communications**						
	(a) Complementary communications						
	Communications equipment						
	VHF equipment						
	VHF base stations*	12	4		4	1.2	4.8
	VHF mobile radios*	60	10		10	0.6	6.0
	VHF portable radios*	60	20		20	0.55	11.0
	VHF repeaters	12	5		5	2.0	10.0
	High-speed modem	—	2		2	2.0	4.0
	Subtotal						**35.8**
	Freight at 15 per cent						5.4
	Subtotal plus freight						41.2
	* Provided through United Nations surplus stock						(21.8)
	Subtotal, Communications equipment						**19.4**
	Telephone equipment						
	Exchange, 8 expansion	2		10	10	1.0	10.0
	Radio telephone, mobile, Global System for Mobile (GSM) communications	—		10	10	2.0	20.0
	Subtotal						**30.0**
	Freight at 15 per cent						4.5
	Subtotal, Telephone equipment plus freight						**34.5**
	Miscellaneous equipment						
	Battery charger	5		30	30	0.1	3.0
	Non-secure facsimile	15		20	20	4.0	80.0
	Subtotal						**83.0**
	Freight at 15 per cent						12.5
	Subtotal plus freight						95.5
	Provided through United Nations surplus stock						(83.0)
	Subtotal, Miscellaneous equipment						**12.5**
	Spare parts and supplies						—
	Workshop and test equipment						—
	Subtotal, line 8 (a)						**66.4**
	(b) Main trunking contract						—
	Total, line 8						**66.4**

	Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
9. Other equipment						
(a) Office furniture						—
(b) Office equipment						—
(c) Data-processing equipment						—
(d) Generators						—
(e) Observation equipment						
Vision scopes	—		5	5	8.0	40.0
Tripod-mounted binoculars	—		2	2	6.0	12.0
Subtotal						**52.0**
Freight at 15 per cent						7.8
Subtotal, Observation equipment plus freight						**59.8**
Petrol tank plus metering equipment						
Bladder liners			17	17	3.5	59.5
Subtotal						**59.5**
Freight at 15 per cent						8.9
Subtotal, Petrol tank and metering equipment plus freight						**68.4**
Water and septic tanks						
Water tanks	69		15	15	1.5	22.5
Subtotal						**22.5**
Freight at 15 per cent						3.4
Subtotal plus freight						25.9
Provided through United Nations surplus stock						(22.5)
Subtotal, Water and septic tanks plus freight						**3.4**
Medical and dental equipment						—
Accommodation equipment						—
Miscellaneous equipment						
Air-conditioner	34	10		10	0.9	9.0
Steel shelving		50		50	0.06	3.0
Subtotal						**12.0**
Freight at 15 per cent						1.8
Subtotal, Miscellaneous equipment plus freight						**13.8**
Field defence equipment						
Abri shelters	—		4	4	7.5	30.0
Gabbions	—		500	500	0.3	150.0
Hesco bastions	—		350	350	0.7	245.0
Perimeter lights	—		100	100	0.03	3.0
Subtotal						**428.0**
Freight at 15 per cent						64.2
Subtotal plus freight						492.2
Provided through United Nations surplus stock						(428.0)
Subtotal, Field defence equipment plus freight						**64.2**

	Current inventory (1)	Replacement (2)	Additional (3)	Total number of units (4) = (2) + (3)	Unit cost (5)	Total cost (6) = (4)x(5)
Water-purification equipment						
Water softeners						5.0
Subtotal						**5.0**
Freight at 15 per cent						0.8
Subtotal, Water-purification equipment plus freight						**5.8**
Refrigeration equipment						–
Spare parts, repair and maintenance						–
Total, line 9						**215.4**
10. Supplies and services						–
Miscellaneous supplies						
Operational maps						20.0
11. Election-related supplies and services						–
12. Public information programmes						–
Department of Public Information production costs						7.0
Total, line 12						**7.0**
13. Training programmes						–
14. Mine-clearing programmes						–
15. Assistance for disarmament and demobilization						–
16. Air and surface freight						–
17. United Nations Logistics Base, Brindisi						–
18. Support account for peacekeeping operations						–
19. Staff assessment						–
Total, lines 1-19						**668.3**

C. Supplemental explanation

1. *Rations.* The estimate provides for the current fresh rations contract for UNPREDEP, which amounts to $7.50 per person per day and for $0.50 per person per day for bottled water and locally purchased bread ($2,958,650). Additionally, the estimate provides for a 20-day supply of composite rations for emergency purposes ($156,450).

2. *Contingent-owned equipment.* Pending finalization of the contributions agreement between the United Nations and troop-contributing countries, provision under this heading has been reduced in the amount of $1 million in accordance with the recommendation of the Advisory Committee for Administrative and Budgetary Questions (see sect. V, para. 19, above).

3. *International and local staff.* Decreases in the amounts of $418,100 and $108,700 under international staff salaries and local staff salaries are due to a slower deployment of civilian staff. See annex V for detailed information.

4. *Common staff costs.* The provision is decreased in the amount of $252,200 to reflect:

   (a) *International staff.* A decrease in the amount of $243,500 reflects delays in the deployment of international staff. Details are shown in annex V;

   (b) *Local staff.* A decrease in the amount of $8,700 is the net result of the delayed deployment of local staff, offset by an increase in the cost parameters for common staff costs from $67 to $180 per person per month, to provide for contributions to the United Nations Joint Staff Pension Fund.

5. *Official travel.* The original provision under this heading was reduced in the amount of $24,000 in line with the recommendation of the Advisory Committee on Administrative and Budgetary Questions (see sect. V, para. 19, above). The cost estimate includes provision for the travel and subsistence expenses of internal auditors for two trips between New York and the mission area ($2,550) and subsistence allowance for 30 days ($3,750). The amount allocated for transportation represents 50 per cent of the actual cost since the balance will be charged to UNMIBH. An amount of $32,800 is also included for external audit services under item 10 (a) audit services.

6. *Vehicles.* Provision under this heading ($40,500) provides for the transportation costs of replacing 15 vehicles, out of an establishment of 194, which completed over 150,000 kilometres by August 1996 and have become uneconomical to repair.

7. *Transport spare parts, repairs and maintenance.* The vehicle fleet of UNPREDEP is over four years old, requiring higher maintenance rather than new vehicles. In addition, UNPREDEP is situated in a mountainous terrain, which increases wear and tear of vehicles. In this connection the provision for spare parts, repairs and maintenance for United Nations-owned vehicles is increased from $300 to $500 per month per vehicle ($419,100).

8. *Communications equipment.* The amount of $47,000 represents rollover of equipment for which provision was made in the previous budget but which could not be purchased during that period. This includes 10 exchanges, 10 mobile radios, 30 battery chargers and 20 non-secure facsimiles. In addition, the estimate provides for replacement of equipment that is old in the amount of $19,400. This includes 4 VHF stations, 10 VHF mobile radios, 20 VHF portable radios, 5 VHF repeaters and 2 high-speed modems.

9. *Observation equipment.* Provision under this heading provides for the purchase of five night-vision scopes and two tripod-mounted binoculars, which are needed to facilitate military observers' teams on border monitoring duties and cannot be met through existing United Nations surplus stock.

10. *Petrol tanks plus metering equipment.* The fuel bladders that came from existing United Nations Peace Forces (UNPF) stock were received without the liner necessary to reduce seepage into the subsoil beneath the bladder. Provision is included to provide for the purchase of 17 fuel bladder liners.

11. *Water and septic tanks.* Provision is made for the transportation costs of 15 additional water tanks which will be provided from existing United Nations stock and installed at outlying observations posts in order

to increase their self-sufficiency during the periods when roads are closed because of bad weather conditions.

12. *Miscellaneous equipment*. The estimate provides for replacement of 10 air conditioners and 50 sets of steel shelving, which are worn and need to be replaced.

13. *Public information*. An amount of $21,000 is required to cover the Department of Public Information production costs to provide for the mission's external information programme. This includes covering the cost of travel, mission subsistence allowance and technical support for personnel assigned to produce television and radio reports or photo coverage of the mission. The breakdown of the estimate is as follows: $9,000 for the United Nations In Action series; $4,000 for the radio programme; and $8,000 for the print/photography programme.

14. *Field defence equipment*. Items under this heading will be met through United Nations surplus stock. These items are to upgrade security at observation posts by providing additional security lighting and protection from fire.

15. *Water-purification equipment*. Provision is required for the purchase of chemical materials and salts for water softeners.

16. *Operational maps*. Provision is required to provide for maps of the region to contingents for patrol duties ($20,000).

17. *Department of Public Information production costs*. An amount of $7,000 is required to send a two-person crew to the mission area in order to gather video material on the Force's activities, which would be used for the United Nations In Action series.

18. *Staff assessment*. Staff costs have been shown on a net basis under line item 2(b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which the United Nations staff members are subject, in accordance with staff regulations of the United Nations. The decrease in the amount of $159,000 under this heading relates to a delayed deployment of both international and local staff. Details are shown in annex IV.

19. *Income from staff assessment*. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNPREDEP budget.

Annex IV
Current staffing table

	Professional category and above									General Service							
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal level	Other level	SS	Total	Local staff	Contractual personnel	UNV	Grand total
Substantive																		
Office of the Special Representative of the Secretary-General																		
Special Representative of the Secretary-General	–	1	–	1	–	1	1	–	4	–	–	3	–	3	–	–	–	7
Civil affairs	–	–	–	–	1	–	1	–	2	–	–	2	–	2	3	–	–	7
Press and information	–	–	–	–	–	–	1	1	2	–	–	1	–	1	2	–	–	5
Subtotal	–	1	–	1	1	1	3	1	8	–	–	6	–	6	5	–	–	19
Office of the Force Commander																		
Force Commander	–	–	1	–	–	–	–	–	1	–	–	1	–	1	–	–	–	2
Military/police staff officers	–	–	–	–	–	–	–	–	–	–	–	–	–	–	19	–	–	19
Military observers support	–	–	–	–	–	–	–	–	–	–	–	–	–	–	8	–	–	8
Subtotal	–	–	1	–	–	–	–	–	1	–	–	1	–	1	27	–	–	29
Office of the Civilian Police Commissioner																		
Civilian Police Commissioner	–	–	–	–	–	1	–	–	1	–	–	1	–	1	–	–	–	2
Support	–	–	–	–	–	–	–	–	–	–	–	–	–	–	14	–	–	14
Subtotal	–	–	–	–	–	1	–	–	1	–	–	1	–	1	14	–	–	16
Subtotal, Substantive	–	1	1	1	1	2	3	1	10	–	–	8	–	8	46	–	–	64
Administrative																		
Office of the Chief Administrative Officer																		
Chief Administrative Officer	–	–	–	–	1	–	–	1	2	–	–	1	–	1	–	–	–	3
Security	–	–	–	–	–	–	1	–	1	–	–	1	2	3	–	–	–	4
Electronic data processing	–	–	–	–	–	–	–	1	1	–	–	2	–	2	4	–	–	7
Subtotal	–	–	–	–	1	–	1	2	4	–	–	4	2	6	4	–	–	14
Administrative services																		
Office of the Chief	–	–	–	–	–	1	–	–	1	–	–	1	–	1	–	–	–	2
Finance	–	–	–	–	–	–	1	1	2	–	1	2	–	3	3	–	–	8
Personnel	–	–	–	–	–	–	1	–	1	–	–	1	–	1	2	–	–	4
General services	–	–	–	–	–	–	1	–	1	4	–	3	–	7	14	–	–	22
Procurement	–	–	–	–	–	–	1	1	2	–	–	3	–	3	2	–	–	7
Subtotal	–	–	–	–	–	1	4	2	7	4	1	10	–	15	21	–	–	43

	Professional category and above									General Service					Contractual personnel		
	USG	ASG	D-2	D-1	P-5	P-4	P-3	P-2	Total	FS	Principal level	Other level	SS	Total	Local staff		UNV	Grand total
Technical services																		
Office of the Chief	—	—	—	—	—	1	—	—	**1**	—	—	1	—	**1**	—	—	—	**2**
Transport	—	—	—	—	—	—	1	—	**1**	3	—	—	—	**3**	17	—	—	**21**
Movement control/air operations	—	—	—	—	—	—	—	—	**—**	—	—	—	—	**—**	3	—	—	**3**
Engineering	—	—	—	—	—	—	1	—	**1**	7	—	—	—	**7**	29	—	—	**37**
Communications	—	—	—	—	—	—	1	—	**1**	11	—	—	—	**11**	7	—	—	**19**
Subtotal	—	—	—	—	—	1	3	—	**4**	21	—	1	—	**22**	56	—	—	**82**
Subtotal, Administrative	—	—	—	—	1	2	8	4	**15**	25	1	15	2	**43**	81	—	—	**139**
Total	—	1	1	1	2	4	11	5	**25**	25	1	23	2	**51**	127	—	—	**203**

Annex V
Deployment of civilian staff

	June[a]	July[a]	August[a]	September	October	November 1996 to June 1997
			1996			
Under-Secretary-General						
Planned	—	—	—	—	—	—
Updated	—	—	—	—	—	—
Assistant Secretary-General						
Planned	1	1	1	1	1	1
Updated	1	1	1	1	1	1
D-2						
Planned	1	1	1	1	1	1
Updated	1	1	1	1	1	1
D-1						
Planned	1	1	1	1	1	1
Updated	1	1	1	1	1	1
P-5						
Planned	2	2	2	2	2	2
Updated	1	1	1	2	2	2
P-4						
Planned	2	3	4	4	4	4
Updated	2	1	1	2	3	4
P-3						
Planned	4	6	8	11	11	11
Updated	4	4	7	8	9	11
P-2						
Planned	5	5	5	5	5	5
Updated	1	1	2	2	2	5
Field Service						
Planned	20	22	24	25	25	25
Updated	2	6	12	17	19	25
General Service (Principal level)						
Planned	1	1	1	1	1	1
Updated	—	—	—	—	—	1
General Service (Other level)						
Planned	20	21	22	23	23	23
Updated	9	9	13	17	23	23
Security Service						
Planned	2	2	2	2	2	2
Updated	2	2	2	2	2	2

	June[a]	July[a]	August[a]	September	October	November 1996 to June 1997
	1996					
Local staff						
Planned	127	127	127	127	127	127
Updated	85	88	90	98	103	127
International contractual personnel						
Planned	—	—	—	—	—	—
Updated	—	—	—	—	—	—
United Nations Volunteers						
Planned	—	—	—	—	—	—
Updated	—	—	—	—	—	—
Subtotal, Planned	**186**	**192**	**198**	**203**	**203**	**203**
Subtotal, Updated	**109**	**115**	**131**	**151**	**166**	**203**

[a] The updated figures show actual deployment.

Annex VI
Resources made available and operating costs for the period from 1 January to 31 December 1996

(United States dollars)

	Gross	*Net*
A. Summary of resources		
1. Resources		
1 January to 30 May 1996 Appropriation (resolution 50/243)	20 914 200	20 562 300
31 May to 30 June 1996 Authorization (resolution 50/243)	4 237 100	4 132 500
1 July to 31 December 1996 Appropriation (resolution 50/243)	26 296 200	25 538 400
Total, line 1	**51 447 500**	**50 233 200**
2. Operating costs		
1 January to 30 May 1996 Expenditure	20 914 200	20 562 300
31 May to 30 June 1996 Expenditure	4 237 100	4 132 500
1 July to 31 December 1996 Expenditure	26 296 200	25 538 400
Total, line 2	**51 447 500**	**50 233 200**
Total, 1 less 2	—	—
3. Credits applied to Member States	—	—
Total, line 3	—	—
4. Unencumbered balance (1 less 2 and 3)	—	—
B. Cash position		
1. Income		
Assessed contributions received (see para. 8 of the present document)	19 149 211	19 149 211
Voluntary contributions in kind	—	—
Voluntary contributions in cash	—	—
Interest income	—	—
Miscellaneous income	—	—
Total, line 1	**19 149 211**	**19 149 211**
2. Less operating costs		
1 January to 30 May 1996	20 914 200	20 562 300
31 May to 30 June 1996	4 237 100	4 132 500
1 July to 31 December 1996	26 296 200	25 538 400
Total, line 2	**51 447 500**	**50 233 200**
3. Projected operating deficit	(32 298 289)	(31 083 989)

Annex VII
Voluntary and trust fund contributions

A. Voluntary contributions

Government/organization	*Contribution*	*Value*
1. **Cash contributions**		—
2. **In-kind contributions**		—

B. Trust funds

	Received	*Pledged*
Trust fund for the police assistance programme in Bosnia and Herzegovina		
1. **Cash contributions**		
Japan	1 700 000	—
Switzerland	—	58 400
2. **In-kind contributions**		
United States of America	3 500 000	13 500 000
Total	**5 200 000**	**13 558 400**